

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB041216

Check Date 4/12/2016

4/8/2016 9:41 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$6,659.60 . Dated this 18 day of April , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller

Signature

April 8 , 20 16 .

City of West Lafayette

Accounts Payable Voucher Register

Park Board

Claim Run
PB041216

Check Date 4/12/2016

4/8/2016 9:41 AM

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---------|-------------------------|---|---|-------------------------|----------|---------|----------|------|
| 25311 | 3955 AT & T Mobility | | | | | 80370 | \$274.11 | |
| | | 20400000 - 531300 Parks & Recreation Fund - Telephone | Cell Svc-Parks 3/23/16 | 875281171X04012 016 | 16000065 | | \$274.11 | |
| 25320 | 2061 Cintas | | | | | 80371 | \$76.62 | |
| | | 20400000 - 536300 Parks & Recreation Fund - Contract Services | Rink towel service 3/4/16 | 366698544 | | | \$38.31 | |
| | | 20400000 - 536300 Parks & Recreation Fund - Contract Services | Rink towel service 3/11/16 | 366700926 | | | \$38.31 | |
| 25260 | 507030 FuelPurchasingIS | | | | | 80372 | \$820.92 | |
| | | 20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel | Mar 2016 Fuel-Parks | Mar 2016 Fuel- Parks | 16000008 | | \$820.92 | |
| 25270 | 535 Haley's | | | | | 80373 | \$23.68 | |
| | | 20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat | Restrm keys-Cumberland Pk,lock lubricant | 86329 | | | \$23.68 | |
| 25174 | 1784 Lafayette Copier | | | | | 80374 | \$66.65 | |
| | | 21100000 - 532005 Parks NRO Nonreverting Oper - Information Printing-NonOffice | Tickets, passes for MorDanc'n recital | 328876 | | | \$51.00 | |
| | | 21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip | Copy count: Morton March 2016 | 329381 | | | \$15.65 | |
| 25342 | 1545 Lebo, Mary Kat | | | | | 80375 | \$276.50 | |
| | | 21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services | Belly Dance Basic L1 S2 | 104012-21 | | | \$94.50 | |
| | | 21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services | Rhythm & Zils Beginning L1 S2 | 104013-21 | | | \$42.00 | |
| | | 21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services | Intermediate Choreography L2 S2 | 104015-21 | | | \$31.50 | |

City of West Lafayette

Accounts Payable Voucher Register

Park Board

Claim Run
PB041216

Check Date 4/12/2016

4/8/2016 9:41 AM

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---------|---------------------------|---|---|-----------------|----------|---------|------------|------|
| | | 21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services | Advanced Choreography L3 S2 | 104016-21 | | | \$94.50 | |
| | | 21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services | Troupe Class All Levels S2 | 104017-21 | | | \$14.00 | |
| 25381 | 164 Menards | | | | | 80376 | \$83.32 | |
| | | 20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat | Storage tote for Rink lights | 76110 | | | \$9.97 | |
| | | 20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat | Storage totes for Morton supplies | 76757 | | | \$35.64 | |
| | | 20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat | Paint, cable ties, drain opener for Shop | 76901 | | | \$25.47 | |
| | | 20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat | Supplies to paint Morton | 76095 | | | \$12.24 | |
| 25176 | 362 Mid America Sports | | | | | 80377 | \$2,228.40 | |
| | | 21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat | Softballs for 2016 Coed & Men's teams | 337968-00 | 16000020 | | \$1,530.00 | |
| | | 40200050 - 521400 CCD Parks - Rep/Mat Materials | Softball field marking chalk | 337034-00 | 16000019 | | \$698.40 | |
| 25173 | 2220 Postmaster, USPS | | | | | 80378 | \$2,000.00 | |
| | | 20400000 - 531100 Parks & Recreation Fund - Postage | Postage-Summer 2016 brochure | Bulk Permit#243 | | | \$2,000.00 | |
| 25276 | 4845 Praxair Distribution | | | | | 80379 | \$29.46 | |
| | | 20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas | Propane for Zamboni | 72666508 | | | \$29.46 | |
| 25272 | 3564 Smith Vacuums | | | | | 80380 | \$69.94 | |

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB041216

Check Date 4/12/2016

4/8/2016 9:41 AM

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---------------------|-------------------------------|--------------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------|
| | | 21100000 - 535220 | Repair Morton vacuum | 215930 | | | \$69.94 | |
| | | Parks NRO Nonreverting | | | | | | |
| | | Oper - Rep/Main Svs- | | | | | | |
| | | Equip | | | | | | |
| 25347 | 3384 Van Doren, Nancy | | | | | 80381 | \$126.00 | |
| | | 21100000 - 536300 | Ba Duan Jin S2 | 101034-21 | | | \$126.00 | |
| | | Parks NRO Nonreverting | | | | | | |
| | | Oper - Contract Services | | | | | | |
| 25175 | 390 Vermont Systems | | | | | 80382 | \$575.00 | |
| | | 20400000 - 536500 | Training on WebTrac 3/17- | 50049 | | | \$575.00 | |
| | | Parks & Recreation Fund | 18 | | | | | |
| | | - Training & Conference | | | | | | |
| | | Registra | | | | | | |
| 25348 | 841 Yankura, Kathryn | | | | | 80383 | \$9.00 | |
| | | 21100000 - 536300 | Saturday Kripalu Yoga | 101014-05 | | | \$9.00 | |
| | | Parks NRO Nonreverting | | | | | | |
| | | Oper - Contract Services | | | | | | |
| Grand Total: | | | | | | | \$6,659.60 | |

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund

Claim Run
PB041216

Park Board

4/8/2016 9:42 AM

Check Date 4/12/2016

| Fund | Amount |
|---------------------------------------|-------------------|
| Parks and Recreation | \$3,883.11 |
| Parks Nonreverting Operating | \$2,078.09 |
| Cumulative Capital Development | \$698.40 |
| GRAND TOTAL | \$6,659.60 |